

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		PATCH FOR ROADS Tracking Id: PWR-275-AS ASPHALT	742.90	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/14/10	05/19/10		883	N
10-01009	05/03/10	Millings (Top Rap) for Roads										
	1		Millings (Top Rap) for Roads	1,012.65	0-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/03/10	05/25/10		891	N
Vendor Total:				2,099.53								

CON27	ATLANTIC CITY ELECTRIC											
10-01065	05/10/10	PUMP STATIONS - APRIL, 2010										
	2		PUMP STATIONS - APRIL, 2010	5.14	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/10/10	05/19/10		APRIL, 2010	N
	5		PUMP STATIONS - APRIL, 2010	7.32	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/10/10	05/19/10		APRIL, 2010	N
	6		PUMP STATIONS - APRIL, 2010	4.64	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/10/10	05/19/10		APRIL, 2010	N
	7		PUMP STATIONS - APRIL, 2010	4.64	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/10/10	05/19/10		APRIL, 2010	N
	8		PUMP STATIONS - APRIL, 2010	4.64	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/10/10	05/19/10		APRIL, 2010	N

				26.38								
10-01129	05/18/10	STREET LIGHTING - APRIL, 2010										
	1		STREET LIGHTING - APRIL, 2010	69.35	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	2		STREET LIGHTING - APRIL, 2010	4.64	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	3		STREET LIGHTING - APRIL, 2010	457.23	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	4		STREET LIGHTING - APRIL, 2010	163.45	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	5		STREET LIGHTING - APRIL, 2010	36.61	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	6		STREET LIGHTING - APRIL, 2010	5.14	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	7		STREET LIGHTING - APRIL, 2010	188.50	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	8		STREET LIGHTING - APRIL, 2010	4.64	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	9		STREET LIGHTING - APRIL, 2010	14.01	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	10		STREET LIGHTING - APRIL, 2010	558.22	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	11		STREET LIGHTING - APRIL, 2010	38.70	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	12		STREET LIGHTING - APRIL, 2010	33.25	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	13		STREET LIGHTING - APRIL, 2010	116.21	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	14		STREET LIGHTING - APRIL, 2010	55.32	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N
	15		STREET LIGHTING - APRIL, 2010	81.98	0-01-31-435-100-281	B STREET LIGHTING	R	05/18/10	05/25/10		APRIL, 2010	N

				1,827.25								
Vendor Total:				1,853.63								

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CALEA001 COMMISSION ON ACCREDITATION												
10-00950 04/27/10 CACE-R SOFTWARE UPDATE SERVICE												
	1		CACE-R ACCREDITATION SOFTWARE	85.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/27/10	05/25/10		39642	N
Tracking Id: PD-261-04 ACCREDITATIONS												
Vendor Total:				85.00								
CON81 CONTRACTOR SERVICE												
10-01078 05/11/10 ENGINE WACKER TAMPER PW												
	1		NEW ENGINE WACKER TAMPER	366.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/11/10	06/03/10		B4859	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS												
	2		B4859 FRT ABOVE ORDER SMALL	10.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/03/10	06/03/10		B4859	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS												
Vendor Total:				376.00								
COU40 COUNTY OF CAPE MAY												
10-00206 01/28/10 PENSION RETIREMENT SEMINAR												
	1		NEW JERSEY POLICE AND FIRE	75.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/28/10	05/19/10		2/18/10 SEMINAR	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				75.00								
CPR50 CPR LIFESAVERS												
10-01112 05/12/10 LIFE SAVERS CERTIFICATIONS												
	1		CPR CERTIFICATIONS	300.00	0-01-27-330-450-226	B COURSES AND SEMINARS	R	05/12/10	06/03/10			N
Vendor Total:				300.00								
CROWNAUT CROWN AUTO PARTS, INC.												
10-01041 05/05/10 POLICE VEHICLES												
	1		RUBBER WHEELS DECAL REMOVER	110.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/05/10	05/19/10		D517196	N
Tracking Id: PWP-STOCK STOCK PARTS												
Vendor Total:				110.00								

Vendor # Name
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

CRUZAN01 CRUZAN'S TRUCK SERVICE, INC.

10-01118 05/12/10 PARTS MG75344 SWEEPER PW
1 ALTERNATOR MG75344 SWEEPER PW 221.63 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/12/10 05/21/10 85240 N
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916
2 FUEL PUMP MG75344 SWEEPER 203.20 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/12/10 05/21/10 85240 N
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916

424.83
Vendor Total: 424.83

DEL33 DELL MARKETING L.P.

10-00823 04/14/10 PRINTER CARTRIDGES
1 PRINTER CARTRIDGES 65.09 0-01-20-150-000-257 B OFFICE EXPENSES R 04/14/10 05/26/10 XDT7PF5T1 N
2 PRINTER CARTRIDGES 88.35 0-01-20-150-000-257 B OFFICE EXPENSES R 04/14/10 05/26/10 XDT7PF5T1 N

153.44

10-01027 05/04/10 DVD DRIVE/SERIAL CABLE- POLICE

1 16X DVD+RW INTERNAL DRIVE 100.78 0-01-25-240-500-222 B PERSONNEL DEVELOPMENT R 05/04/10 06/03/10 XDT1CCXR6 N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS
2 RIGHT ANGLE SERIAL ATA 2.0 13.74 0-01-25-240-500-222 B PERSONNEL DEVELOPMENT R 05/04/10 06/03/10 XDT6PKCR2 N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS

114.52
Vendor Total: 267.96

DELTONA1 DELTONA DISCOUNT TIRES, INC.

10-01116 05/12/10 WHEEL ALIGNMENT MG63899 POLICE
1 WHEEL ALIGNMENT MG63899 POLICE 55.00 0-01-26-290-440-234 B EQUIP. MAINT.-POLICE VEHICLES R 05/12/10 05/21/10 119185 N
Tracking Id: PWP-63899 2005 DODGE DURANGO VIN#40141
Vendor Total: 55.00

ELDERP01 ELDER PEST CONTROL, INC.

10-00008 01/06/10 PEST CONTROL TH 2010 B

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

3	42360		PEST PRO 2ND QTR APRIL	249.50	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/15/10	05/25/10		42360	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	249.50								
FOR77			FORD, SCOTT & ASSOCIATES, LLC									
10-01183	05/25/10		PROFESSIONAL FEES									
1			PROFESSIONAL FEES	5,100.00	0-01-20-135-000-209	B ANNUAL AUDIT FEE	R	05/25/10	06/02/10		8411	N
			Vendor Total:	5,100.00								
GARDENSL			GARDEN STATE LEGAL SRVS, CORP.									
10-01081	05/11/10		CERTIFICATE REVIEW IN-REM									
1				138.00	0-01-20-145-000-268	B PROFESSIONAL FEES	R	05/11/10	05/26/10		120156-2	N
			Vendor Total:	138.00								
GENEFARM			GENE'S FARM MARKET									
10-00993	04/28/10		FLOWERS/SHRUBS TOWN HALL/PARK									
1			FLOWERS/SHRUBS TOWN HALL/PARK	596.25	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/28/10	05/21/10		2502	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	596.25								
GEN42			GENERAL SALES ADMINISTRATION									
10-00972	04/27/10		STEEL WINDOW BARRIERS									
1			STEEL WINDOW BARRIERS FOR	1,183.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	04/27/10	05/25/10		67064	N
			Vendor Total:	1,183.00								
GEO72			GEORGE SENN COMPANY, INC.									
10-01143	05/20/10		SUPPLIES TOWN HALL/MEM PARK									
1	005673		SUPPLIES TOWN HALL/PK	9.66	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/10	06/02/10		005673	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	9.66								
GLO80			GLOUCESTER CO. POLICE ACADEMY									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice
					Acct Type Description					Excl
10-00202	01/28/10	CRIME SCENE PROCESSING- MV								
	1	CRIME SCENE PROCESSING CLASS	80.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/28/10	05/21/10	05/17-20/10	N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
10-00437	02/23/10	INTERVIEW & INTERROGATION								
	1	INTERVIEW & INTERROGATION	160.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/23/10	05/21/10	05/10-13/2010	N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
		Vendor Total:	240.00							
GOV42	GOVCONNECTION, INC.									
10-00978	04/27/10	Toner cartridge								
	1	Toner cartridge	372.00	0-01-43-490-700-257	B OFFICE EXPENSES	R	04/27/10	05/26/10	46467723	N
10-01026	05/04/10	OFFICE SUPPLIES/HR								
	1	ITEM #8333395	456.00	0-01-20-115-110-257	B OFFICE EXPENSE	R	05/04/10	05/27/10	46492486	N
10-01203	05/26/10	SUPPLIES								
	1	SUPPLIES/PRICE CORRECTION	40.00	0-01-20-140-120-221	B COMPUTER SERVICES	R	05/26/10	05/26/10	46149920	N
		Vendor Total:	868.00							
GRUCCIO1	GRUCCIO, PEPPER, DASANTO &									
10-01069	05/11/10	SPECIAL COUNSEL-LABOR ISSUES								
	1	SPECIAL COUNSEL-LABOR ISSUES	1,620.00	0-01-20-155-002-296	B SPECIAL COUNSEL	R	05/11/10	05/19/10	30680	N
		Vendor Total:	1,620.00							
HAN77	HANKIN, SANDMAN & PALLADINO									
10-00939	04/23/10	INDUSTRIAL COMMISSION-MARCH,10								
	1	INDUSTRIAL COMMISSION-MARCH,10	2,354.08	0-01-20-170-000-268	B PROFESSIONAL FEES	R	04/23/10	05/21/10	30046	N
		Vendor Total:	2,354.08							
HUB50	HUBER LOCKSMITH, INC.									
10-01031	05/04/10	REKEY SUBSTATION + KEYS								
	1	REKEY SUBSTATION + KEYS	124.50	0-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	05/04/10	05/25/10	103965	N
		Tracking Id: PD-244-12 MISC. MAINTENANCE								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:			124.50								
INTERAFF INTERNAL AFFAIRS ASSOCIATION											
10-00435 02/23/10 2010 MEMBERSHIP											
1	MEMBERSHIP		50.00	0-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/23/10	05/21/10		2010 MEMBERSHIP	N
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS											
Vendor Total:			50.00								
INTERPAR INTERNATIONAL PARTS & SERVICE											
10-00250 02/01/10 PARTS TRUCKS STOCK PW											
1	3529676C1 BREAKER STOCK PW		15.48	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/01/10	05/19/10		135239	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
2	3529675C1 BREAKER STOCK PW		11.61	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/01/10	05/19/10		135239	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
3	3529678C1 BREAKERS STOCK PW		29.32	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/01/10	05/19/10		135239	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
-----			56.41								
10-00541 03/04/10 PARTS/SUPPLIES TRUCKS											
1	3791174C2 HORN P.W. TRUCKS		25.71	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	05/19/10		135854	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
2	3606280C1 CONNECTOR P.W TRKS		11.52	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	05/19/10		135854	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
3	417196C3 TUBE P.W. TRKS		3.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	05/19/10		135854	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
4	3804706C1 SUPPORT P.W. TRKS		0.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	05/19/10		135854	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
5	57499 1/4 UNION P.W TRKS		11.52	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/10	05/19/10		135854	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
-----			51.75								
10-01088 05/11/10 PARTS MG81628 P.W.											
1	1878042C91 KIT MG81628 PW		46.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/11/10	06/03/10		137665	N
Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:			154.74									
JES66	JESSICA MENDEZ											
10-01193	05/25/10	Open cove bank										
1		Open cove bank 2010	300.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/25/10	05/27/10			COVE BANK 2010	N
10-01240	06/02/10	YIG Day BJ'S Reimbursement										
1		Sprite 32/12oz. cans	8.49	0-01-28-370-451-295	B YOUTH IN GOVERNMENT DAY	R	06/02/10	06/03/10				N
2		Coke 32/12oz. cans	8.49	0-01-28-370-451-295	B YOUTH IN GOVERNMENT DAY	R	06/02/10	06/03/10				N
3		Diet Coke 32/12oz. cans	9.39	0-01-28-370-451-295	B YOUTH IN GOVERNMENT DAY	R	06/02/10	06/03/10				N
4		Large Cupcakes	24.95	0-01-28-370-451-295	B YOUTH IN GOVERNMENT DAY	R	06/02/10	06/03/10				N
5		Pick & Pack Chips	14.94	0-01-28-370-451-295	B YOUTH IN GOVERNMENT DAY	R	06/02/10	06/03/10				N
6		Foam Plates	11.99	0-01-28-370-451-295	B YOUTH IN GOVERNMENT DAY	R	06/02/10	06/03/10				N

Vendor Total:			78.25									
Vendor Total:			378.25									
JOA80	JOANNE'S II RESTAURANT											
10-01227	06/02/10											
1		JIF SPEC RECOGNITION LUNCH	320.00	0-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	06/02/10	06/03/10				N
Vendor Total:			320.00									
ASHJTIII	JOHN T. ASH, III											
10-01150	05/20/10	Security Deposit Refund										
1		Historical Society Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	05/20/10	05/27/10			REFUND	N
Vendor Total:			500.00									
LH50	L&H SUPPLY											
10-01018	05/04/10	SAFETY SUPPLIES P.W.										
1		LH375XL CHEM GLOVES SAFETY	18.60	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/04/10	05/19/10			42441	N
2		LEATHER PALM GLOVES P.W.	59.90	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/04/10	05/19/10			42441	N
3		BROWN JERSEY GLOVES SAFETY PW	15.50	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/04/10	05/19/10			42441	N

Vendor Total:			94.00									

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10-01019	05/04/10	TINTED SAFETY GLASSES PW										
1			TINTED SAFETY GLASSES PW	99.00	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/04/10	05/19/10		42501	N
2			CLEAR SAFETY GLASSES PW	99.00	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/19/10	05/19/10		42501	N
3			BLUE LAMINATED CHEMICAL GLOVES	42.60	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/19/10	05/19/10		42501	N
			-----	240.60								
10-01162	05/24/10	SAFETY GLOVES EMPLOYEES										
1			BLUE LAMIATED GLOVES SAFETY	42.60	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/10	06/03/10		42544	N
2			LAMINATED GLOVES EMPLOYEES	23.40	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/10	06/03/10		42544	N
3			DIAMOND GRIP GLOVES EMPLOYEES	17.95	0-01-26-290-400-217	B CLOTHING & SAFETY	R	05/24/10	06/03/10		42544	N
			-----	83.95								
			Vendor Total:	418.55								
LAN20	LANDSMAN UNIFORM, INC.											
10-00674	03/22/10	CLASS B PANTS- MILLER										
1			CLASS B UNIFORM TROUSERS	50.00	0-01-25-240-500-231	B UNIFORMS	R	03/22/10	05/25/10		21794	N
			Tracking Id: UPDO-MILLE OFFICER BRIAN MILLER									
10-00847	04/14/10	EMBROIDERED BADGE PATCHES										
1			EMBROIDERED BREAST BADGE	400.00	0-01-25-240-500-231	B UNIFORMS	R	04/14/10	05/25/10		21779	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
			Vendor Total:	450.00								
RICOHAME LANIER WORLDWIDE, INC.												
10-00015	01/06/10	COPIERS/ADMIN/POLICE/COURT				B						
17			COPIER-CONSTRUCTION/FEB., 10	97.63	0-01-22-195-330-257	B OFFICE EXPENSES	R	12/31/09	05/26/10		11315098	N
18			COPIER-FIRE/FEB., 10	97.63	0-01-25-266-340-257	B OFFICE EXPENSES	R	12/31/09	05/26/10		11315098	N
24			COPIER-CONSTRUCTION/MARCH, 10	97.63	0-01-22-195-330-257	B OFFICE EXPENSES	R	12/31/09	05/26/10		11315098	N
25			COPIER-FIRE/MARCH, 2010	97.63	0-01-25-266-340-257	B OFFICE EXPENSES	R	12/31/09	05/26/10		11315098	N
30			COPIER-CONSTRUCTION/APRIL, 10	97.63	0-01-22-195-330-257	B OFFICE EXPENSES	R	12/31/09	05/26/10		11315098	N
31			COPIER-FIRE/APRIL, 2010	97.63	0-01-25-266-340-257	B OFFICE EXPENSES	R	12/31/09	05/26/10		11315098	N
39			COPIER-ADMINISTRATION/JUNE,10	170.30	0-01-20-120-200-262	B PHOTOCOPY	R	04/16/10	05/26/10		11446929	N
40			COPIER-POLICE RECORDS/JUNE,10	170.30	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	02/16/10	05/26/10		1146929	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
41 COPIER-POLICE SUBSTATION/06/10	46.12	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/16/10	05/26/10	11446929	N		
42 COPIER-CONSTRUCTION/JUNE, 10	97.63	0-01-22-195-330-257	B OFFICE EXPENSES	R	12/31/09	05/26/10	11491974	N		
43 COPIER-FIRE/JUNE, 2010	97.63	0-01-25-266-340-257	B OFFICE EXPENSES	R	12/31/09	05/26/10	11491974	N		
44 COPIER-COURT/JUNE, 10	134.89	0-01-43-490-700-262	B PHOTOCOPY	R	03/08/10	05/26/10	11446929	N		

	1,302.65									
10-00508 03/01/10 COPIES/ADIM/POLICE/COURT/CONST		B								
13 COPIES/ADMINSTRATION	169.96	0-01-20-120-200-262	B PHOTOCOPY	R	03/01/10	05/26/10	256205	N		
14 COPIES/POLICE RECORDS	173.14	0-01-25-240-500-243	B EQUIPMENT: GENERAL	R	03/02/10	05/26/10	256205	N		

	343.10									
Vendor Total:	1,645.75									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
LAU25 LAUREL LAWNMOWER SERVICE, INC.										
10-00994 04/28/10 PARTS SUPER Z MOWER PW										
1 2683 STONE GRINDING SUPER Z MW	67.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
2 036624 TCM SEAL SUPER Z MOWER	29.98	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
3 475723 PULLEY SUPER Z MOWER	111.93	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
4 372367 TOP IDLER PULLEY MOWER	38.84	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
5 371021 BOTTOM IDLER BRAC MOWER	16.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
6 370791 IDLER PULLEY MT MOWER	29.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
7 263517 BEARING DISC MOWER PW	4.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
8 437624 BEARING DISC MOWER PW	8.84	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
9 370759 SPACER SUPER Z MOWER	19.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
10 025585 BELT SUPER Z MOWER PW	126.42	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		
Tracking Id: PWV--- 2006 HUSTLER MOWER										
11 784843 MUFFLER SUPER Z MOWER	152.64	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/28/10	05/21/10	086124	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	

Vendor Total:				512.31											
LIL50	LILLISTON ENT, INC.														
10-01010	05/03/10	SWITCH MG63885 POLICE													
1	68019456AB	SWITCH MG63885	29.40	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/03/10	05/25/10		11330	N				
Tracking Id: PWP-63885 2004 DODGE DURANGO VIN#12505															
Vendor Total:				29.40											
LIT50	LITWORNIA ASSOCIATES INC.														
10-01135	05/19/10	PROFESSIONAL SERVICES													
1	PROFESSIONAL SERVICES		172.50	0-01-21-180-310-268	B PROFESSIONAL FEES	R	05/19/10	05/21/10		11196	N				
10-01216	06/01/10	PROFESSIONAL FEES													
1	ST. VINCENT DE PAUL		115.00	SP06-90	P ST. VINCENT DE PAUL	R	06/01/10	06/01/10		11197	N				
2	BUFFALO PIKE ASSOCIATES		862.50	2009-012	P BUFFALO PIKE ASSOCIATES	R	06/01/10	06/01/10		11195	N				
4	METROPCS/CARMENTOWN		246.50	ADM00025	P METROPCS/CARMENTOWN	R	06/01/10	06/01/10		11198	N				

			1,224.00												
Vendor Total:				1,396.50											
MAA50	MAACO AUTO PAINTING														
10-01146	05/20/10	PAINT MG46090 POLICE VEHICLES													
1	PAINT MG46090	POLICE VEHICLE	404.90	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/20/10	06/02/10		55192	N				
Tracking Id: PWP-46090 2001 CHEVY IMPALA VIN#60268															
Vendor Total:				404.90											
MAINST01	MAIN STREET HARDWARE OF MAYS														
10-00840	04/14/10	SUPPLIES APRIL 2010													
6	52948	SPPLIES MG50280 PW	22.57	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	05/21/10		52948	N				
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905															
7	52941	SUPPLIES MG41042 PW	4.85	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	05/21/10		52941	N				
Tracking Id: PWV-41042 2000 CARSONS TRAILER VIN#00179															
8	52947	SUPPLIES MG75344 SWPER	27.95	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/14/10	05/21/10		52947	N				
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916															

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
28	52954		SUPPLIES MEMORIAL PK Tracking Id: PWB-215-03 MEMORIAL PARK	19.87	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/10	05/21/10		52954	N
29	52955		SUPPLIES POLICE DEPT Tracking Id: PWB-215-20 POLICE DEPARTMENT	15.92	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/10	05/21/10		52955	N
30	52956		SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	4.04	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/10	05/21/10		52956	N
31	52934		SUPPLIES PW GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	33.21	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/10	05/21/10		52934	N
32	52927		SUPPLIES PW GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	44.44	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/10	05/21/10		52927	N
33	52896		SUPPLIES MEMORIAL PK Tracking Id: PWB-215-03 MEMORIAL PARK	33.57	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/10	05/21/10		52896	N
34	52919		SUPPLIES P.W.GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	13.38	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/10	05/21/10		52919	N
35	52920		SUPPLIES P.W. GARAGE Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	31.02	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/10	05/21/10		52920	N
36			DISCOUNT ABOVE SUPPLIES Tracking Id: PWB-215-09 TOWN HALL	77.87-	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/10/10	05/21/10		426	N
				----- 700.86								
Vendor Total:				700.86								
FRIEDMAN MARC FRIEDMAN, ESQUIRE												
10-01134 05/19/10 PROFESSIONAL FEES												
1			PROFESSIONAL FEES	1,120.00	0-01-20-155-001-268	B PROFESSIONAL FEES	R	05/19/10	05/27/10		FEBRUARY, 2010	N
2			PROFESSIONAL FEES	1,554.00	0-01-20-155-001-268	B PROFESSIONAL FEES	R	05/19/10	05/27/10		MARCH, 2010	N
3			PROFESSIONAL FEES	1,722.00	0-01-20-155-001-268	B PROFESSIONAL FEES	R	05/19/10	05/27/10		APRIL, 2010	N
				----- 4,396.00								
Vendor Total:				4,396.00								
MCM66 MCMANIMON & SCOTLAND, LLC												
10-01184 05/25/10 PROFESSIONAL FEES												
1			PROFESSIONAL FEES	236.50	0-01-20-155-002-296	B SPECIAL COUNSEL	R	05/25/10	05/25/10		108728	N
Vendor Total:				236.50								

 Vendor # Name
 PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099
 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

PEYTONM1 MICHAEL T. PEYTON, ESQ.

10-01132 05/19/10 CONFLICT PUBLIC DEFENDER
 1 CONFLICT PUBLIC DEFENDER 250.00 T-31-56-850-000-031 B RESERVE PUBLIC DEFENDER TRUST R 05/19/10 05/26/10 05/26/10 N

Vendor Total: 250.00

NEW56 NEW JERSEY STATE LEAGUE OF

10-01200 05/25/10 SUBSCRIPTION
 1 SUBSCRIPTION-CLERK 16.00 0-01-20-120-200-285 B TEXTS AND SUBSCRIPTIONS R 05/25/10 05/26/10 10M-8908 N
 2 SUBSCRIPTION-COMMITTEE MEMBER 80.00 0-01-20-110-210-285 B TEXTS AND SUBSCRIPTIONS R 05/25/10 05/26/10 10M-8908 N
 3 SUBSCRIPTION-CFO 16.00 0-01-20-130-000-257 B OFFICE EXPENSES R 05/25/10 05/26/10 10M-8908 N
 4 SUBSCRIPTION-TAX COLLECTOR 16.00 0-01-20-145-000-257 B OFFICE EXPENSES R 05/25/10 05/26/10 10M-8908 N
 5 SUBSCRIPTION-TAX ASSESSOR 16.00 0-01-20-150-000-257 B OFFICE EXPENSES R 05/25/10 05/26/10 10M-8908 N
 6 SUBSCRIPTION-PLANNING BOARD 16.00 0-01-21-180-310-285 B TEXTS AND SUBSCRIPTIONS R 05/25/10 05/26/10 10M-8908 N
 7 SUBSCRIPTION-CONSTRUCTION OFFC 16.00 0-01-22-195-330-285 B TEXTS AND SUBSCRIPTIONS R 05/25/10 05/26/10 10M-8908 N
 8 SUBSCRIPTION-CHIEF OF POLICE 16.00 0-01-25-240-500-261 B SUBSCRIPTIONS/MEMBERSHIPS R 05/25/10 05/26/10 10M-8908 N

Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES

9 SUBSCRIPTION-PUBLIC WORKS 16.00 0-01-26-290-400-257 B OFFICE EXPENSES R 05/25/10 05/26/10 10M-8908 N
 10 SUBSCRIPTION-ENVIR OFFICER 16.00 0-01-27-335-000-285 B TEXTS AND SUBSCRIPTIONS R 05/25/10 05/26/10 10M-8908 N
 11 SUBSCRIPTION-LAND USE ADMIN 16.00 0-01-21-185-320-285 B TEXTS AND SUBSCRIPTIONS R 05/25/10 05/26/10 10M-8908 N
 12 SUBSCRIPTION-ADMINISTRATOR 16.00 0-01-20-100-100-257 B OFFICE EXPENSES R 05/25/10 05/26/10 10M-8908 N

256.00

Vendor Total: 256.00

NEX80 NEXTEL COMMUNICATIONS

10-00018 01/06/10 MDT AIR CARDS/CELL PHONES B
 21 MDT AIR CARDS-PD - MAY, 10 1,918.41 0-01-25-240-500-245 B EQUIPMENT CONTRACTUAL MAINT R 04/27/10 06/02/10 744893027-095 N
 22 MDT AIR CARD/TAX ASSES. 05/10 47.39 0-01-20-150-000-257 B OFFICE EXPENSES R 12/31/09 06/02/10 744893027-095 N
 23 CELL PHONES/MAY, 2010 2,245.52 0-01-31-450-000-285 B CELLULAR PHONES R 12/31/09 06/02/10 744893027-095 N
 24 MDT AIR CARD - FIRE MAY, 10 94.78 0-01-25-266-340-257 B OFFICE EXPENSES R 04/27/10 06/02/10 744893027-095 N

4,306.10

Vendor Total: 4,306.10

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

NJJUVOFF NJ JUVENILE OFFICER ASSOC.INC.											
	10-01021	05/04/10	2010 CONFERENCE- SCHALEK								
	1		2010 CONFERENCE	125.00	0-01-25-240-500-222	R	05/04/10	05/25/10		2010 CONFERENCE	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
	Vendor Total:		125.00								
NJ 80 NJ STATE ASSN.OF CHIEF											
	10-00211	01/28/10	MEMBERSHIP 2010								
	1		MEMBERSHIP DUES 2010	400.00	0-01-25-240-500-261	R	01/28/10	06/03/10		2010	N
	Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES										
	Vendor Total:		400.00								
NJGIA NJGIA-PMB 108											
	10-00224	01/28/10	LAW ENFORCEMENT CONFERENCE								
	1		LAW ENFORCEMENT CONFERENCE	200.00	0-01-25-240-500-222	R	01/28/10	05/21/10		2010 CONFERENCE	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
	Vendor Total:		200.00								
NJIAAI NJIAAI											
	10-00203	01/28/10	MEMBERSHIP- ARSON INVESTIGATOR								
	1		MEMBERSHIP 2010	70.00	0-01-25-240-500-222	R	01/28/10	05/19/10		2010 MEMBERSHIP	N
	Tracking Id: PD-222-06 CERTIFICATION/RECERTIFICATION										
	Vendor Total:		70.00								
PAR20 PARA-PLUS TRANSLATIONS INC.											
	10-01125	05/17/10	Interpreters								
	1		Interpreters	258.25	0-01-43-490-700-246	R	05/17/10	05/27/10		88078	N
	Vendor Total:		258.25								
PET60 PETERSON SERVICE CO., INC.											
	10-01071	05/11/10	HVAC MAINTENANCE		C9-00011 C						
	1		HVAC MAINTENANCE	2,663.58	0-01-26-290-420-215	R	05/11/10	05/21/10		57067	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

10-01154	05/20/10	PUMP LEAKING TOWN HALL HEATER							
1 50932		PUMP LEAKING TOWN HALL	269.70	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/10	06/02/10	50932 N
Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:		2,933.28							
PUGGISLA PUGGI'S LAWN CARE, INC.									
10-00346	02/11/10	Bus Park Entrance Maintenance		B					
2 Park Maintenance			1,550.00	0-01-20-170-000-258	B PARK MAINTENANCE	R	02/11/10	05/21/10	6983 N
Vendor Total:		1,550.00							
QC 50 QC LABORATORIES									
10-01015	05/04/10	WELL TESTING M.L.S.P. ROAD							
1 WELL TESTING M.L.S.P. ROAD			1,682.00	C-04-01-403-000-906	B LANDFILL CLOSURE	R	05/04/10	05/19/10	1190103 N
Vendor Total:		1,682.00							
RJSIGNS1 R.J. SIGNS ENTERPRISES									
10-00806	04/12/10	REFLECTIVE TRUSS SIGNS							
1 REFLECTIVE TRUSS SIGNS			450.00	0-01-25-266-340-257	B OFFICE EXPENSES	R	04/12/10	05/25/10	4410 N
Vendor Total:		450.00							
REG60 REGIONAL TIRE SERVICE, INC.									
10-00699	03/24/10	FIRESTONE TIRES MG62112/62984							
1 FIRESTONE TIRES 281D42 FD663			1,276.16	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/24/10	05/26/10	23680 N
Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427									
Vendor Total:		1,276.16							
REMARMAS1 REMINGTON ARMS COMPANY, INC.									
10-01020	05/04/10	870 FIELD ARMOURER SCHOOL							
1 870 FIELD ARMOURER SCHOOL			400.00	0-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/04/10	05/25/10	42208070 N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
Vendor Total:		400.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

1	NPD/TAVISTOCK			100.00	ZB23-09	P	06/01/10	06/01/10			N
2	NPD/TAVISTOCK			100.00	ZB23-09	P	06/01/10	06/01/10			N
3	STEVEN LUTZ			100.00	ZB01-10	P	06/01/10	06/01/10			N

				300.00							
	Vendor Total:			603.75							
RUT80 RUTGERS UNIVERSITY											
	10-00397	02/17/10	Cont. Ed courses: Management								
3	Public Relations			483.00	G-01-41-770-000-301	B	02/17/10	05/26/10		10S-1303S/BNOLL	N
	Vendor Total:			483.00							
RUT75 RUTGERS UNIVERSITY											
	10-01092	05/11/10	STORM WATER MANAGEMENT S.ESHAM								
1	STORM WATER MANAGEMENT S.ESHAM			375.00	0-01-26-290-400-226	B	05/11/10	06/02/10		C0122770	N
	Vendor Total:			375.00							
SCH84 SCHWAAB, INC.											
	10-00874	04/15/10	STAMPS								
1	ADDRESS STAMP/ZONING			36.99	0-01-21-185-320-257	B	04/15/10	05/26/10		A04832	N
2	DEPOSIT STAMP/COURT			36.99	0-01-43-490-700-257	B	04/15/10	05/26/10		A04832	N

				73.98							
	10-01039	05/05/10	Notary Stamp Pre-Ink								
1	NOTARY STAMP			32.50	0-01-21-185-320-257	B	05/05/10	05/26/10		A10359	N
2	Shipping			3.99	0-01-21-185-320-257	B	05/05/10	05/26/10		A10359	N

				36.49							
	Vendor Total:			110.47							
SEE66 SEETON TURF WAREHOUSE LLC											
	10-01076	05/11/10	GRASS SEED DRY RUN BRIDGE								
1	GRASS SEED DRY RUN BRIDGE			150.00	0-01-26-290-430-275	B	05/11/10	05/19/10		0091536	N

Vendor # Name
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

Tracking Id: PWR-275-SU SUPPLIES

Vendor Total: 150.00

SEN50 SENN OIL COMPANY

10-01022 05/04/10 PROPANE MG78092 PATCH TRK

1 002964 PROPANE MG78092 PW 28.84 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/04/10 05/19/10 002964 N

Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13

Vendor Total: 28.84

SOU5 SOUTH JERSEY AUTO SUPPLY, INC.

10-00917 04/22/10 SUPPLIES P.W./POLICE

B

3 E251405 CALIPER MG48579 PW 60.68 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/22/10 06/03/10 E251405 N

Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847

4 E251405 CORE MG48579 PW 55.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/22/10 06/03/10 E251405 N

Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847

5 E251405 CALIPER MG48579 PW 60.68 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/22/10 06/03/10 E251405 N

Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847

6 E251405 CORE MG48579 PW 55.00 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/22/10 06/03/10 E251405 N

Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847

7 E251405 THERM MG48579 60.99 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/22/10 06/03/10 E251405 N

Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847

8 E251191 HUB ASSY MG42672 PW 258.66 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 04/22/10 06/03/10 E251191 N

Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997

9 E251191 CAP MG42672 PW 12.54 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/24/10 06/03/10 E251191 N

Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997

10 E251191 ROTOR MG42672 PW 4.91 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/24/10 06/03/10 E251191 N

Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997

11 E251191 PRESTOLITE MG42672 PW 35.42 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/24/10 06/03/10 E251191 N

Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997

12 E251191 SPARK PLUGS MG42672 PW 12.24 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/24/10 06/03/10 E251191 N

Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997

13 E251195 HUB ASSY MG42672 PW 258.66 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/24/10 06/03/10 E251195 N

Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997

14 EE251195 PCV VALVE MG42672 2.85 0-01-26-290-440-235 B EQUIP. MAINT.-PUBLIC WORKS R 05/24/10 06/03/10 E251195 N

Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
	877.63								
Vendor Total:	877.63								
SOU10 SOUTH JERSEY CHEST DISEASES									
10-01090	05/11/10	VOLUNTEER PHYSICALS/HEP B							
1 VOLUNTEER PHYSICAL FOR:	840.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	05/11/10	05/25/10		680	N
2 HEPATITIS B SHOTS FOR:	375.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	05/11/10	05/25/10		680	N

	1,215.00								
10-01091	05/11/10	VOLUNTEER PHYSICAL							
1 VOLUNTEER PHYSICAL FOR:	120.00	0-01-20-115-110-252	B MEDICAL EXAMS	R	05/11/10	05/25/10		694	N
Vendor Total:	1,335.00								
SOU30 SOUTH JERSEY OCCUPATIONAL									
10-00228	01/28/10	PHYSICAL- BITTMANN							
1 PHYSICAL	100.00	0-01-25-240-500-221	B PERSONNEL SELECTION	R	01/28/10	05/25/10		1010448	N
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
Vendor Total:	100.00								
SPECIA01 SPECIALTY CLEANING &									
10-01141	05/20/10	BIO-HAZARD CLEAN MG70176							
1 125716 BIO-HAZARD MG70176	150.00	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/20/10	06/03/10		125716	N
Tracking Id: PWP-70176 2006 FORD CRN VICTORIA VIN#36392									
Vendor Total:	150.00								
STAPLES1 STAPLES INC. & SUBSIDIARIES									
10-01036	05/04/10	Rec office supplies							
1 Quartet standard dry erase	51.66	0-01-28-370-451-257	B OFFICE EXPENSES	R	05/04/10	05/19/10		3136191968	N
Vendor Total:	51.66								
STA44 STAPLES OFFICE SUPERSTORE									
10-00974	04/27/10	OFFICE SUPPLIES/COURT							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Excl

25 PUBLIC WORKS - SAFETY BOOTS Tracking Id: UPWT-DALY LARRY DALY	250.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	05/26/10			1762	N
36 PUBLIC WORKS - SAFETY BOOTS Tracking Id: UPWT-MORAT JON MORATELLI	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	05/26/10			1736	N
39 PUBLIC WORKS - SAFETY BOOTS Tracking Id: UPWT-TILLE CHRIS TILLEY	250.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	05/26/10			1763	N
44 PUBLIC WORKS - SAFETY BOOTS Tracking Id: UPWS-MONTA BILL MONTAG	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	05/26/10			1761	N
46 PUBLIC WORKS - SAFETY BOOTS Tracking Id: UPWS-NOLL BRETT NOLL	125.00	0-01-26-290-400-272	B RENTALS - CLOTHING	R	04/27/10	05/26/10			1737	N

	1,000.00									
Vendor Total:	1,000.00									
THE50 THE PRESS OF ATLANTIC CITY 10-01204 05/26/10 ADVERTISEMENT - LEGAL										
1 ADVERTISEMENT - LEGAL	15.39	0-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	05/26/10	05/26/10			90587639	N
Vendor Total:	15.39									
THO36 THOMAS ROOFING & SHEET METAL 10-00886 04/19/10 TOWN HALL ROOF REPAIRS										
1 TOWN HALL ROOF REPAIRS Tracking Id: PWB-215-09 TOWN HALL	1,800.00	0-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/19/10	05/21/10			10210-1	N
Vendor Total:	1,800.00									
TRE60 TREASURER, STATE OF NJ 10-01126 05/17/10 LIEPE FARM GREEN TRUST FUND										
1 LIEPE FARM GREEN TRUST FUND	10,524.31	0-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	05/17/10	05/19/10			PYMT #34	N
Vendor Total:	10,524.31									
TRI16 TRI-COUNTY ANIMAL 10-00900 04/21/10 ANIMAL CONTROL SERVICES-06/10 C9-00002 C										
1 ANIMAL CONTROL SERVICES-06/10	2,325.00	0-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/21/10	05/19/10			JUNE, 2010	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Date	Invoice	Excl	
Vendor Total:				2,325.00						
VAL25 VAL-U AUTO PARTS										
10-00738	03/30/10	SUPPLIES P.W. POLICE	APRIL		B					
3 968769 SWITCH MG50280 PW	21.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			968769	N	
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
4 968769 SOLENOID MG50280 PW	18.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			968769	N	
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
5 968794 STARTER MG25266 POLICE	69.66	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10			968794	N	
Tracking Id: PWP-25266 1996 JEEP CHEROKEE VIN#93881										
6 969707 WHEEL BEARING MG59738	16.23	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969707	N	
Tracking Id: PWV-59738 2004 TOP TRAILER VIN # 3M2ET12194F041285										
7 969707 WHEEL BEARING MG59738	17.22	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969707	N	
Tracking Id: PWV-59738 2004 TOP TRAILER VIN # 3M2ET12194F041285										
8 969707 SEAL MG59738 PW	12.64	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969707	N	
Tracking Id: PWV-59738 2004 TOP TRAILER VIN # 3M2ET12194F041285										
9 969707 JACK MG59738 PW	44.75	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969707	N	
Tracking Id: PWV-59738 2004 TOP TRAILER VIN # 3M2ET12194F041285										
10 969707 WHEEL BEARING MG59738	16.07	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969707	N	
Tracking Id: PWV-59738 2004 TOP TRAILER VIN # 3M2ET12194F041285										
11 969759 TOW HARNESS MG48317 PW	30.09	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969759	N	
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674										
12 969850 SOLENOID MG50280 PW	18.36	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969850	N	
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
13 969724 LED HARNESS MG50280 PW	17.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969724	N	
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
14 971100 SENSOR MG63884 POLICE	37.96	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10			971100	N	
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
15 971771 SENSOR MG63884 POLICE	75.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10			971771	N	
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
16 970658 CLUTCH MG74566 POLICE	377.24	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10			970658	N	
Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116										
17 970658 FILTER MG74566 POLICE	13.94	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10			970658	N	
Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116										
18 970658 EXP VALVE MG74566	30.92	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10			970658	N	
Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116										
19 969984 BALL HITCH MG48317 PW	224.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10			969984	N	
Tracking Id: PWV-48317 2001 DODGE RAM 2500 VIN#56674										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
20 971724 OIL SEAL MG70173 POLICE Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396	10.23	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		971724	N		
21 970315 BRAKE PADS MG74566 Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116	67.65	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		970315	N		
22 969976 BRAKE PADS POLICE U/C	59.19	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		969976	N		
23 969976 BRAKE PADS POLICE U/C	44.60	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		969976	N		
24 969976 OIL FILTER POLICE U/C	5.94	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		969976	N		
25 970383 ROTORS MG74566 POLICE Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116	80.46	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		970383	N		
26 970065 CUT OFF BLADES STOCK PW Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	12.57	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970065	N		
27 970305 BRAKE SHOES MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	70.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970305	N		
28 970305 BRAKE CALIP MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	122.62	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970305	N		
29 970293 BRAKE PADS MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	62.63	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970293	N		
30 970293 ROTORS MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	170.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970293	N		
31 970333 BRAKE CALIP MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	65.54	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970333	N		
32 970415 BRAKE CALIP MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	65.54	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970415	N		
33 970291 BRAKE PADS MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	54.49	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970291	N		
34 970291 BRAKE CALIP MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	64.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970291	N		
35 970291 BRAKE HOSE MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	23.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970291	N		
36 970291 ROTORS MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	97.54	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970291	N		
37 970324 WRENCH MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	19.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970324	N		
38 970364 WHEEL BEARING MG37348 Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	46.90	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970364	N		
39 970413 BRAKE CALIP MG37348 PW Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018	64.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970413	N		
40 970390 BRAKE CALIP MG37348 PW	61.31	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970390	N		

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
			Tracking Id: PWV-37348			1999 FORD PICKUP F-250 VIN#59018						
	41		970345 BRAKE CALIP MG37348 PW	61.31-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970345	N
			Tracking Id: PWV-37348			1999 FORD PICKUP F-250 VIN#59018						
	42		970634 JUNCTION BOX MG50280	19.39	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970634	N
			Tracking Id: PWV-50280			1990 EAGER BEAVER TRAILER 20 TON VIN#35905						
	43		970634 HARNESS MG50280 PW	12.49	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970634	N
			Tracking Id: PWV-50280			1990 EAGER BEAVER TRAILER 20 TON VIN#35905						
	44		970634 HARNESS MG50280 PW	17.29	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970634	N
			Tracking Id: PWV-50280			1990 EAGER BEAVER TRAILER 20 TON VIN#35905						
	45		970475 WRENCH PW STOCK	19.69-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970475	N
			Tracking Id: PWV-STOCK			STOCK PUBLIC WORKS						
	46		970632 OIL SEAL MG37348 PW	73.78	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970632	N
			Tracking Id: PWV-37348			1999 FORD PICKUP F-250 VIN#59018						
	47		970632 MOTOR OIL MG37348	3.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970632	N
			Tracking Id: PWV-37348			1999 FORD PICKUP F-250 VIN#59018						
	48		970691 TRAILER WIRE PW STOCK	39.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970691	N
			Tracking Id: PWV-STOCK			STOCK PUBLIC WORKS						
	49		970625 HALOGEN LAMP MG35241	7.69	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970625	N
			Tracking Id: PWV-35241			1999 FORD CONTOUR LX VIN#61166						
	50		970625 GAS CAP MG35241 PW	8.03	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970625	N
			Tracking Id: PWV-35241			1999 FORD CONTOUR LX VIN#61166						
	51		970627 MOTOR OIL STOCK PW	29.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970627	N
			Tracking Id: PWV-STOCK			STOCK PUBLIC WORKS						
	52		970624 HALOGEN CAPS MG74565	38.77	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10		970624	N
			Tracking Id: PWP-74565			2006 DODGE DURANGO VIN#90113						
	53		970690 TRAILER WIRE MG80107	39.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		970690	N
			Tracking Id: PWV-80107			2008 FORD DUMP TRK 1FDAF57R08ED37993						
	54		970711 AIR FILTER MG70173	15.34	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10		970711	N
			Tracking Id: PWP-70173			2006 FORD CRN VICTORIA VIN#36396						
	55		970711 FUEL FILTER MG70173	9.41	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10		970711	N
			Tracking Id: PWP-70173			2006 FORD CRN VICTORIA VIN#36396						
	56		970711 SPARK PLUG MG70173	22.01	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10		970711	N
			Tracking Id: PWP-70173			2006 FORD CRN VICTORIA VIN#36396						
	57		970711 BRAKE PADS MG70173	61.61	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10		970711	N
			Tracking Id: PWP-70173			2006 FORD CRN VICTORIA VIN#36396						
	58		972106 CABLE CONNECT MG75344	13.45	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		972106	N
			Tracking Id: PWV-75344			2007 FREIGHTLINER TRUCK VIN#94916						
	59		972106 BATTEY ACCES MG75344	22.81	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10		972106	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916										
60 972106 GREASE MG75344 PW	10.58	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		972106	N		
Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916										
61 972384 METAL PLSH MG63884	5.99	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		972384	N		
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
62 972384 PREM MAT MG63884	48.99	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		972384	N		
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
63 972384 KEY MG63884 POLICE	1.49	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		972384	N		
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
64 970806 BRAKE SHOES MG70173	22.28	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		970806	N		
Tracking Id: PWP-70173 2006 FORD CRN VICTORIA VIN#36396										
65 970162 SOLENOID MG37348 PW	36.72-	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970162	N		
Tracking Id: PWV-37348 1999 FORD PICKUP F-250 VIN#59018										
66 970714 GUM CUTTER STOCK PW	28.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970714	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
67 970714 BRAKE CLEANER STOCK PW	29.88	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		970714	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
68 972737 HOSE CLAMP STOCK PW	25.50	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		972737	N		
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
69 972695 WATER PUMP MG63884	68.52	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		972695	N		
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506										
70 972696 GAUGE MG35240 PW	59.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		972696	N		
Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728										
71 973876 MOTOR RESISTOR MG63899	10.30	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		973876	N		
Tracking Id: PWP-63899 2005 DODGE DURANGO VIN#40141										
72 973964 WATER PUMP MG29220 PW	58.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		973964	N		
Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293										
73 973964 THERMOSTAT MG29220 PW	6.80	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		973964	N		
Tracking Id: PWV-29220 1997 CHEVY PICKUP 1/2 TON VIN#14293										
74 973830 OIL FILTER MG63914 PW	5.30	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		973830	N		
Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989										
75 973830 AIR FILTER MG63914	18.77	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		973830	N		
Tracking Id: PWV-63914 2005 DODGE RAM VIN#77989										
76 973791 TOGGLE SWITCH MG50280	8.07	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		973791	N		
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
77 973794 LED LIGHT MG50280 PW	32.39	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	03/30/10	05/21/10		973794	N		
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905										
78 974278 BLK PAINT STOCK POLICE	16.98	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	03/30/10	05/21/10		974278	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl			
Tracking Id: PWP-STOCK STOCK PARTS											
79	974395		TEMP SENSOR MG42672 PW	11.20	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	974395	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997											
80	974428		CONTROL TORO MWER PW	11.83	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	974428	N
Tracking Id: PWV---- 1998 TORO TURF MOWER											
81	974596		BULB PW. STOCK	10.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	974596	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
82	975744		U-JOINT MG48579 PW	70.26	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	975744	N
Tracking Id: PWV-48579 2001 DODGE RAM DUMP TRUCK VIN#54847											
83	974713		LOOM SPLIT MG50280 PW	13.00	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	974713	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905											
84	976037		ANTIFREEZE STOCK PW	53.94	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	976037	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
85	976541		BULBS MG68013 PW	29.82	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	976541	N
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJEO49908											
86	976394		ADHESIVE BLK MG87356	9.34	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	976394	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905											
87	976540		SPLY P.W. GARAGE	34.18	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	976540	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
88	976864		BRAKE PADS MG42672 PW	50.05	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/30/10	05/21/10	976864	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997											
89	976864		SEALS MG42672 PW	13.79	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	05/21/10	976864	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997											
90	976864		WHEEL SEALS MG42672 PW	12.56	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	05/21/10	976864	N
Tracking Id: PWV-42672 2001 DODGE PICKUP VIN#77997											
91	976400		WEATHER STRIP MG50280	18.68	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	05/21/10	976400	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905											
92	976542		BULBS MG50280 PW	9.94	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	05/21/10	976542	N
Tracking Id: PWV-50280 1990 EAGER BEAVER TRAILER 20 TON VIN#35905											
93	976583		SPARK PLUGS MG63884	38.24	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10	976583	N
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
94	976583		IGNITION COIL MG63884	25.57	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10	976583	N
Tracking Id: PWP-63884 2004 DODGE DURANGO VIN#12506											
95	976124		BULBS POLICE STOCK	13.70	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10	976124	N
Tracking Id: PWP-STOCK STOCK PARTS											
96	971096		HALD CAPSULE POLICE	38.77	0-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/30/10	05/21/10	971096	N
Tracking Id: PWP-STOCK STOCK PARTS											
97	972987		BLACK ADHER MG50280 PW	5.99	0-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/04/10	05/21/10	972987	N

Vendor # Name
PO # PO Date Description Contract PO Type First Rcvd Chk/Void 1099
Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

929.27

Vendor Total: 929.27

VIT50 VITAL COMMUNICATIONS, INC.

10-00822 04/14/10 FARMLAND FORMS/LABELS, ETC.

1 FARMLAND FORMS/LABELS, ETC.	30.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/14/10	05/25/10	V41148	N
2 RETURN ADDRESS LABELS	10.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/14/10	05/25/10	V41148	N
3 BLANK FARMLAND FORMS	9.00	0-01-20-150-000-221	B COMPUTER SERVICES	R	04/14/10	05/25/10	V41148	N

49.00

Vendor Total: 49.00

WBMASON1 W.B.MASON CO., INC.

10-00961 04/27/10 Office supplies/Zoning

1 Envelope, c1sp, 10x15 KFT32#	19.64	0-01-21-185-320-257	B OFFICE EXPENSES	R	04/27/10	05/26/10	SE0906	N
2 envelope, cat, 9x12, kft, 28#	13.54	0-01-21-185-320-257	B OFFICE EXPENSES	R	04/27/10	05/26/10	SE0906	N
3 book, steno, gregg, 6x9	10.38	0-01-21-185-320-257	B OFFICE EXPENSES	R	04/27/10	05/26/10	SE0906	N
4 tape, crctn, dryline	5.40	0-01-21-185-320-257	B OFFICE EXPENSES	R	04/27/10	05/26/10	SE0906	N
5 refill, flxgp, twnpk, med, bk	1.47	0-01-21-185-320-257	B OFFICE EXPENSES	R	04/27/10	05/26/10	SE0906	N
6 refill, flxgp, twnpk, med, bl	1.47	0-01-21-185-320-257	B OFFICE EXPENSES	R	04/27/10	05/26/10	SE0906	N

51.90

10-01040 05/05/10 POLICE DOC COVERS/SUPPLIES

1 CERTIFICATE/DOCUMENT COVERS	36.90	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/05/10	05/25/10	SI5748	N
Tracking Id: PD-253-05 MISC. SUPPLIES								
2 CERTIFICATES w/ CD	5.97	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/05/10	05/25/10	SI5748	N
Tracking Id: PD-253-05 MISC. SUPPLIES								
3 CERTIFICATES REFILL	9.32	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/05/10	05/25/10	SI5748	N
Tracking Id: PD-253-05 MISC. SUPPLIES								
4 SHOULDER REST FOR PHONE	5.41	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/05/10	05/25/10	SI5748	N
Tracking Id: PD-253-05 MISC. SUPPLIES								
5 CLEAR FRONT REPORT COVERS	20.80	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/05/10	05/25/10	SI5748	N
Tracking Id: PD-253-05 MISC. SUPPLIES								
6 PURELL SANITIZING WIPES	21.78	0-01-25-240-500-253	B OFFICE EXPENSES	R	05/05/10	05/25/10	SI5748	N
Tracking Id: PD-253-05 MISC. SUPPLIES								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	128	Total P.O. Line Items:	416	Total List Amount:	162,114.08	Total Void Amount:	0.00		
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	0-01	146,324.20	0.00	146,324.20	0.00	0.00
TRUST OTHER	0-03	0.00	0.00	0.00	0.00	9,168.00
	Year Total:	146,324.20	0.00	146,324.20	0.00	9,168.00
GENERAL CAPITAL	C-04	4,807.00	0.00	4,807.00	0.00	0.00
GRANT FUND	G-01	663.50	0.00	663.50	0.00	0.00
RECREATION TRUST FUND	T-13	300.00	0.00	300.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	75.00	0.00	75.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	26.38	0.00	26.38	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
	Year Total:	1,151.38	0.00	1,151.38	0.00	0.00
	Total of All Funds:	152,946.08	0.00	152,946.08	0.00	9,168.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	115.00	0.00	115.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	35.00	0.00	35.00
ST. VINCENT DE PAUL	SP06-90	115.00	0.00	115.00
STEVEN LUTZ	ZB01-10	100.00	0.00	100.00
NPD/TAVISTOCK	ZB23-09	200.00	0.00	200.00
BUFFALO PIKE ASSOCIATES	2009-012	862.50	0.00	862.50
METROPCS/CARMENTOWN	ADM00025	246.50	0.00	246.50
HUNTER PINES CONSTRUCTION	INSP0041	452.50	0.00	452.50
CONSON LLC	INSP0042	35.00	0.00	35.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	385.00	0.00	385.00
SELECT CONSTRUCTION	WKS00078	140.00	0.00	140.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	245.00	0.00	245.00
W.S. GOFF COMPANY	WKS00123	432.50	0.00	432.50
SUMMIT ASSOCIATES, INC.	WKS00127	282.50	0.00	282.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	4,074.00	0.00	4,074.00
US HOME	INSP00027	1,447.50	0.00	1,447.50
Total of All Projects:		9,168.00	0.00	9,168.00

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/18/10 to 06/03/10
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
CURRENT FUND	CURRENT FUND				
101	05/18/10	POSTAG01 UNITED STATES POSTAGE SERVICE			3078
10-01131	POSTAGE - ADMINISTRATION		5,000.00		
102	05/25/10	TOW42 TOWNSHIP OF HAMILTON NET PR			3081
10-01171	PAYROLL 5/28/10		426,492.65		
23558	05/27/10	MICHAELS MICHAELS ARTS & CRAFTS			3085
10-01213			80.88		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	431,573.53
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	431,573.53

HOUSING TRUST	HOUSING TRUST FUND				
145	05/25/10	TOW42 TOWNSHIP OF HAMILTON NET PR			3082
10-01171	PAYROLL 5/28/10		334.79		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	334.79
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334.79

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	431,908.32
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	431,908.32

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	404,845.12	0.00
GRANT FUND	G-01	26,728.41	0.00
HOUSING TRUST FUND COAH	T-39	334.79	0.00
		=====	=====
Total of All Funds:		431,908.32	0.00

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/18/10 to 06/03/10
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	

TRUST OTHER	TRUST OTHER FUND			
48	05/25/10	TOW42	TOWNSHIP OF HAMILTON NET PR	3083
10-01171	PAYROLL	5/28/10	10,450.98	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	10,450.98
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	10,450.98

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	10,450.98
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	10,450.98

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	9,258.20	0.00
PUBLIC DEFENDER TRUST	T-31	1,192.78	0.00
Total Of All Funds:		<u>10,450.98</u>	<u>0.00</u>
